

2:01 PM

03/18/20

Accrual Basis

**OAEA**  
**Profit & Loss**  
February 1 - 28, 2020

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	<u>Feb 1 - 28, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conference Income	37.00
Membership Income	2,729.25
Regional Income	150.00
Other Revenue	517.72
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<b>Total Income</b>	3,433.97
<b>Cost of Goods Sold</b>	
G9 CENTRAL	74.04
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<b>Total COGS</b>	74.04
<b>Gross Profit</b>	3,359.93
<b>Expense</b>	
<b>A - GENERAL MEETINGS</b>	
Office Expense	233.24
A - GENERAL MEETINGS - Other	1,217.93
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<b>Total A - GENERAL MEETINGS</b>	1,451.17
<b>B - COMMUNICATIONS</b>	
Member Clicks	400.88
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<b>Total B - COMMUNICATIONS</b>	400.88
<b>I - CONFERENCE</b>	107.01
<b>M - REMAINING OP EXPENSE</b>	
Computer Expense	12.00
M - REMAINING OP EXPENSE - O...	30.00
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<b>Total M - REMAINING OP EXPENSE</b>	42.00
<b>Total Expense</b>	2,001.06
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<b>Net Ordinary Income</b>	1,358.87
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<b>Net Income</b>	<u><u>1,358.87</u></u>